

DRAFT 3-13-25

BUDGET 2 2025-2026

Taxable Value  
Roads 0.5 Mills  
Oper. 4.72 Mills  
Total 5.22 Mills

REVENUE

| ACCT#   | DESCRIPTION                       | PROJECTED       | COMMENT                             |
|---------|-----------------------------------|-----------------|-------------------------------------|
| 101402  | SUMMER TAX 1% ADMIN               | \$ 62,000.00    |                                     |
| 101402A | WINTER TAX 1% ADMIN               | \$ 15,500.00    |                                     |
| 101407  | DELINQUENT PP & 411'S             | \$ 1,500.00     |                                     |
| 101412  | WINTER TAX OPERATING              | \$ 1,063,180.69 | INCLUDES POLICE \$201,000           |
| 101413  | COUNTY TAX SETTLEMENT             | \$ 64,000.00    |                                     |
| 101424  | SWAMPTAX - ROAD BANK              | \$ 650.00       |                                     |
| 101427  | NATIONAL FOREST ROAD BANK         | \$ 28,000.00    |                                     |
| 101428  | CFR YIELD                         | \$ 1,500.00     |                                     |
| 101433  | OTHER PILT (WINTER DNR)           | \$ 700.00       |                                     |
| 101449  | SCHOOL TAX COLLECTION FEE         | \$ 15,450.00    |                                     |
| 101502  | LICENSES-PERMITS BUILDING FUND    | \$ 15,000.00    |                                     |
| 101537  | FEDERAL PILT FROM COUNTY          | \$ 24,850.00    | per County 15% PILT for police/fire |
| 101540  | POLICE INCOME                     | \$ 3,000.00     |                                     |
| 101541  | POLICE DIVIDEND                   | \$ 40.00        |                                     |
| 101567  | STATE SHARED REVENUE              | \$ 156,323.00   | from state website                  |
| 101569  | STATE LIQUOR FEES                 | \$ 1,800.00     |                                     |
| 101612  | TOWNSHIP FOIA SERVICE             | \$ 50.00        |                                     |
| 101643  | PHOTO COPY CHARGES                | \$ 50.00        |                                     |
| 101657  | LOCAL RIGHT OF WAY FEES TELEPHONE | \$ 6,600.00     |                                     |
| 101658  | LEASE INCOME                      | \$ 22,227.00    | VERTICAL BRIDGE - CHARTER           |
| 101659  | MISCELLANEOUS RECEIVABLES         | \$ 2,000.00     |                                     |
| 101674  | ZONING PERMITS - FEES - FINES     | \$ 5,000.00     |                                     |
| 101675  | INTEREST                          | \$ 15.00        |                                     |
| 101676  | GENERAL FUND ACCOUNT INTEREST     | \$ 7,000.00     |                                     |
| 101677  | CEMETERY - PAVILLION REVENUE      | \$ 4,000.00     | \$1000 for cemetery                 |
| 101678  | TRANSFER STATION FEES             | \$ 18,000.00    |                                     |
| 101679  | DONATIONS FIRE DEPARTMENT         | \$ 1,000.00     |                                     |
| 101692  | ELECTION REIMBURSEMENT            | \$ -            |                                     |
| 101693  | REFUNDS                           | \$ 3,500.00     |                                     |
| 101697  | FIRE NUMBERS - POLES              | \$ 200.00       |                                     |
| 101699  | 2% RECEIVABLES                    | \$ 74,902.00    |                                     |
| 101700  | Road Repair                       | \$ 112,625.07   | FROM WINTER TAX 0.5 MILLS           |
| 700427  | NATIONAL FOREST ROAD BANK         | \$ 35,000.00    |                                     |
|         |                                   | \$ 1,745,662.76 |                                     |

EXPENDITURES

| ACCT#  | DESCRIPTION                    | PROJECTED            | COMMENT                                           |
|--------|--------------------------------|----------------------|---------------------------------------------------|
| 101101 | TOWNSHIP ADMINISTRATION        |                      |                                                   |
| 101702 | TWP FULL & PT HOURLY WAGE      | \$ 241,341.00        | INCLUDES 5 REGULAR EMPLOYEES                      |
|        |                                | \$ (30,000.00)       | PAYABLE FROM WATER & WASTEWATER                   |
|        |                                | \$ 4,000.00          | OVERTIME HOURS                                    |
|        | <b>TOTAL</b>                   | <b>\$ 215,341.00</b> |                                                   |
| 101727 | OFFICE SUPPLIES                | \$ 10,000.00         |                                                   |
| 101850 | CONTRACTED SERVICES            | \$ 29,200.00         | MISDIGS, COLLIGIO, 1ST NET, WEBSITE, GRANT WRITEF |
| 101860 | TRANSPORTATION, MEALS, LODGING | \$ 250.00            |                                                   |
| 101910 | ADVERTISING/PUBLICATION        | \$ 4,000.00          |                                                   |
| 101920 | REFUNDS                        | \$ 2,400.00          | PAVILLION - COMMUNITY CENTER                      |
| 101925 | PAYBACKS - PROPERTY TAX        | \$ 700.00            |                                                   |
| 101940 | EQUIPMENT LEASE & CONTRACTS    | \$ 5,000.00          |                                                   |
| 101955 | HOSTED MEETING EXPENSE         | \$ 250.00            | YEARLY GCMTA                                      |
| 101970 | MEMBERSHIPS 7 SUBSCRIPTIONS    | \$ 10,000.00         |                                                   |
| 101977 | OFFICE EQUIPMENT               | \$ 1,000.00          |                                                   |

|               |                                |              |    |                   |                                          |
|---------------|--------------------------------|--------------|----|-------------------|------------------------------------------|
| 101978        | COMPUTER EQUIPMENT & SOFTWARE  |              | \$ | 5,000.00          |                                          |
|               | <b>TOTAL</b>                   |              | \$ | <b>67,800.00</b>  |                                          |
| <b>101101</b> | <b>TOWNSHIP ADMINISTRATION</b> | <b>TOTAL</b> | \$ | <b>283,141.00</b> |                                          |
| <b>101150</b> | <b>TRUSTEES OFFICE</b>         |              |    |                   |                                          |
| 150702        | SALARIES                       |              | \$ | 9,400.00          | \$350/MO + 10 SPECIAL @ \$50             |
| 150680        | TRANSPORTATION, MEALS, LODGING |              | \$ | 210.00            | 300 mi @ .7/mi                           |
| 150956        | TRAINING & EDUCATION           |              | \$ | 100.00            |                                          |
| 150999        | MISCELLANEOUS                  |              | \$ | -                 |                                          |
| <b>101150</b> | <b>TRUSTEES OFFICE</b>         | <b>TOTAL</b> | \$ | <b>9,710.00</b>   |                                          |
| <b>101172</b> | <b>SUPERVISOR'S OFFICE</b>     |              |    |                   |                                          |
| 172702        | SUPERVISOR SALARY              |              | \$ | 26,000.00         |                                          |
| 172703        | DEPUTY SALARY                  |              | \$ | 1,000.00          | 40 hrs @ \$25/hr                         |
| 172860        | TRANSPORTATION, MEALS, LODGINS |              | \$ | 700.00            |                                          |
| 172956        | TRAINING - EDUCATION           |              | \$ | 700.00            |                                          |
| 172999        | MISCELLANEOUS                  |              | \$ | -                 |                                          |
| <b>101172</b> | <b>SUPERVISOR'S OFFICE</b>     | <b>TOTAL</b> | \$ | <b>28,400.00</b>  |                                          |
| <b>101215</b> | <b>CLERK'S OFFICE</b>          |              |    |                   |                                          |
| 215702        | CLERK SALARY                   |              | \$ | 30,000.00         |                                          |
| 215703        | DEPUTY SALARY                  |              | \$ | 10,000.00         | 400 HOUR \$25/HR                         |
| 215860        | TRANSPORTATION, MEALS, LODGING |              | \$ | 420.00            | 600 MILES @.70/mi                        |
| 215956        | TRAINING - EDUCATION           |              |    |                   |                                          |
| <b>101215</b> | <b>CLERK'S OFFICE</b>          | <b>TOTAL</b> | \$ | <b>40,420.00</b>  |                                          |
| <b>101233</b> | <b>INTERNAL AUDIT</b>          |              |    |                   |                                          |
| 223224        | AUDIT EXPENSES                 |              | \$ | 12,000.00         | PER CONTRACT                             |
| 223999        | MISCELLANEOUS                  |              | \$ | -                 |                                          |
| <b>101233</b> | <b>INTERNAL AUDIT</b>          | <b>TOTAL</b> | \$ | <b>12,000.00</b>  |                                          |
| <b>101247</b> | <b>BOARD OF REVIEW</b>         |              |    |                   |                                          |
| 247702        | BOARD OF REVIEW STIPEND        |              | \$ | 2,100.00          |                                          |
| 247860        | TRANSPORTATION, MEALS, LODGINS | and misc     | \$ | 250.00            |                                          |
| 247956        | TRAINING - EDUCATION           |              | \$ | 300.00            | MISC TRAINING/BOOKS                      |
| <b>101247</b> | <b>BOARD OF REVIEW STIPEND</b> | <b>TOTAL</b> | \$ | <b>2,650.00</b>   |                                          |
| <b>101253</b> | <b>TREASURER'S OFFICE</b>      |              |    |                   |                                          |
| 253702        | TREASURER                      |              | \$ | 28,400.00         | \$26000 TREASURER + \$2400 UTILITY       |
| 253703        | DEPUTY SALARY                  |              | \$ | 1,500.00          | 60 Hours @ \$25/Hr                       |
| 253727        | NOTICES & FEES                 |              | \$ | 5,000.00          | ENVELOPES, REMOTE DEPOSIT FEE, ETC.      |
| 253860        | TRANSPORTATION, MEALS, LODGING |              | \$ | 1,290.00          |                                          |
| 253956        | TRAINING - EDUCATION           |              | \$ | 150.00            |                                          |
| 253958        | MEMBERSHIPS & SUBSCRIPTIONS    |              | \$ | 120.00            |                                          |
| 253978        | COMPUTER SERVICE               |              | \$ | 1,200.00          | BSA TAX, DELINQUENT TAX                  |
| <b>101253</b> | <b>TREASURER'S OFFICE</b>      | <b>TOTAL</b> | \$ | <b>37,660.00</b>  |                                          |
| <b>101254</b> | <b>ASSESSOR</b>                |              |    |                   |                                          |
| 254702        | ASSESSOR                       |              | \$ | 50,000.00         | INCLUDES \$100/MO AS EMPLOYEE AND SPLITS |
| 254727        | OFFICE SUPPLIES                |              | \$ | 2,000.00          | TAX BILL POSTAGE                         |
| 254978        | COMPUTER LICENSING             |              | \$ | 1,700.00          | BSA \$1000 APEX SW \$240 MISC. \$460     |
| <b>101254</b> | <b>ASSESSOR</b>                | <b>TOTAL</b> | \$ | <b>53,700.00</b>  |                                          |
| <b>101262</b> | <b>ELECTIONS</b>               |              |    |                   |                                          |
| 262702        | ELECTION WAGES                 |              | \$ | -                 |                                          |
| 262727        | OFFICE SUPPLIES                |              | \$ | -                 |                                          |
| 262850        | CONTRACTED SERVICES            |              | \$ | -                 |                                          |
| 262860        | TRANSPORTATION, MEALS, LODGING |              | -  |                   |                                          |
| 262956        | TRAINING                       |              | \$ | -                 |                                          |
| <b>101262</b> | <b>ELECTIONS</b>               | <b>TOTAL</b> | \$ | <b>-</b>          |                                          |

|               |                                     |              |                      |                                            |
|---------------|-------------------------------------|--------------|----------------------|--------------------------------------------|
| <b>101265</b> | <b>BUILDING, GROUNDS, PARKS</b>     |              |                      |                                            |
| 265740        | OPERATING SUPPLIES                  | \$           | 13,000.00            | Decreased from \$18K bc \$12K now          |
| 265748        | GAS, OIL, GREASE                    | \$           | 10,000.00            | Decreased bc 6500 now                      |
| 265850        | CONTRACTED SERVICES                 | \$           | 4,000.00             | Decreased bc 1500 now                      |
| 265860        | TRANSPORTATION, MEALS, LODGING      | \$           | 600.00               |                                            |
| 265920        | PUBLIC UTILITIES, EXCEPT FIRE DEPT. | \$           | 40,000.00            | 3% INCREASE PROJECTED                      |
| 265930        | REPAIRS, MAINTENANCE                | \$           | 12,000.00            |                                            |
| 265944        | EQUIPMENT RENTAL                    | \$           | 200.00               |                                            |
| 265956        | TRAINING                            | \$           | 200.00               |                                            |
| 265977        | EQUIPMENT PURCHASES                 | \$           | 5,000.00             | TOOLS/SAFETY EQUIP/FLAGS                   |
| 265999        | MISCELLANEOUS                       | \$           | -                    |                                            |
| <b>101265</b> | <b>BUILDING, GROUNDS, PARKS</b>     | <b>TOTAL</b> | <b>\$ 85,000.00</b>  |                                            |
| <b>101266</b> | <b>ATTORNEY &amp; LEGAL FEES</b>    |              |                      |                                            |
| 266702        | ATTORNEY FEES                       | \$           | 8,000.00             |                                            |
| 266850        | CONTRACTED SERVICES                 | \$           | 1,000.00             |                                            |
| 266860        | BOARD MEMBERS LEGAL EXPENSE         | \$           | 1,000.00             | BOARD MEMBERS DEFENSE ONLY                 |
| <b>101266</b> | <b>ATTORNEY FEES</b>                | <b>TOTAL</b> | <b>\$ 10,000.00</b>  |                                            |
| <b>101268</b> | <b>CEMETERY</b>                     |              |                      |                                            |
| 268702        | SEXTON SALARY                       | \$           | 3,500.00             | Added \$1000 for assistant                 |
| 268740        | OPERATING SUPPLIES                  | \$           | 200.00               | TOP SOIL/FERTILIZER ETC.                   |
| 268850        | CONTRACTED SERVICES                 | \$           | 100.00               |                                            |
| 268930        | REPAIRS, MAINTENANCE                | \$           | 200.00               | HEADSTONE REPAIR OR POSITIONING            |
| <b>101268</b> | <b>CEMETERY</b>                     | <b>TOTAL</b> | <b>\$ 4,000.00</b>   |                                            |
| <b>101301</b> | <b>POLICE</b>                       |              |                      |                                            |
| 301702        | WAGES                               | \$           | 155,000.00           | Includes Federal PILT funds                |
| 301727        | OFFICE SUPPLIES                     | \$           | 1,500.00             |                                            |
| 301748        | FUEL, OIL, GREASE                   | \$           | 13,500.00            |                                            |
| 310815        | POLICE DEPARTMENT INSURANCE         | \$           | 8,500.00             |                                            |
| 301800        | 2% FUNDS POLICE                     | \$           | 12,500.00            | Police Vehicle Upgrades                    |
| 301850        | ATTORNEY FEES                       | \$           | 1,000.00             |                                            |
| 301860        | TRAVEL, MEALS, LODGING              | \$           | 2,000.00             |                                            |
| 301930        | VEHICLE MAINTENANCE                 | \$           | 5,000.00             |                                            |
| 301956        | TRAINING - EDUCATION                | \$           | 1,000.00             |                                            |
| 301958        | MEMBERSHIPS, SUBSCRIPTIONS          | \$           | 2,800.00             |                                            |
| 301977        | EQUIPMENT                           | \$           | 3,000.00             |                                            |
| 301980        | CAPITAL SETASIDE                    | \$           | 10,000.00            |                                            |
| 301990        | POLICE CONTINGENCY                  | \$           | 5,000.00             |                                            |
| 301999        | MISCELLANEOUS                       | \$           | -                    |                                            |
| <b>101301</b> | <b>POLICE</b>                       | <b>TOTAL</b> | <b>\$ 220,800.00</b> |                                            |
| <b>101340</b> | <b>FIRE DEPARTMENT</b>              |              |                      |                                            |
| 340702        | FIRE DEPARTMENT WAGES               | \$           | 19,400.00            |                                            |
| 340703        | FIRE RESPONDER WAGES                | \$           | 19,400.00            |                                            |
| 340727        | OFFICE SUPPLIES                     | \$           | 700.00               |                                            |
| 340740        | OPERATING SUPPLIES                  | \$           | 1,420.00             |                                            |
| 340744        | MEDICAL SUPPLIES                    | \$           | 5,300.00             |                                            |
| 340748        | GAS, OIL, GREASE                    | \$           | 10,000.00            |                                            |
| 340800        | 2% FUNDS FIRE DEPARTMENT            | \$           | 22,200.00            | Boat Motor, Radios                         |
| 340815        | FIRE DEPARTMENT INSURANCE           | \$           | 25,750.00            | Includes Federal PILT funds                |
| 340850        | CONTRACTED SERVICES                 | \$           | 4,000.00             | DOT INSP, OIL CHGS, HOSE TEST, CK FIRE EXT |
| 340852        | MEDICAL EXAMS - TREATMENT           | \$           | 200.00               |                                            |
| 340860        | TRANSPORTATION, MEALS, LODGING      | \$           | 4,000.00             |                                            |
| 340920        | PUBLIC UTILITIES                    | \$           | 7,000.00             | 3% INCREASE                                |
| 340930        | REPAIRS-MAINTENANCE                 | \$           | 10,000.00            |                                            |
| 340956        | TRAINING - EDUCATION                | \$           | 5,000.00             |                                            |
| 340957        | EMT TRAINING                        | \$           | 2,000.00             |                                            |
| 340958        | MEMBERSHIPS - SUBSCRIPTIONS         | \$           | 850.00               |                                            |
| 340977        | CAPITAL SETASIDE                    | \$           | 17,000.00            |                                            |

|               |                                    |              |           |                   |                                             |
|---------------|------------------------------------|--------------|-----------|-------------------|---------------------------------------------|
| <b>101340</b> | <b>FIRE DEPARTMENT</b>             | <b>TOTAL</b> | <b>\$</b> | <b>154,220.00</b> |                                             |
| <b>101371</b> | <b>BUILDING INSPECTOR</b>          |              |           |                   |                                             |
| 317702        | BUILDING INSPECTOR WAGE            |              | \$        | 39,500.00         |                                             |
| 371740        | OPERATING SUPPLIES                 |              | \$        | 600.00            |                                             |
| 371800        | BUILDING MILEAGE                   |              | \$        | 1,000.00          |                                             |
| 371860        | TRANSPORTATION, MEALS, LODGING     |              | \$        | 2,000.00          |                                             |
| 371956        | TRAINING - EDUCATION               |              | \$        | 1,000.00          |                                             |
| 371958        | MEMBERSHIPS - SUBSCRIPTIONS        |              | \$        | 500.00            |                                             |
| <b>101371</b> | <b>BUILDING INSPECTOR</b>          | <b>TOTAL</b> | <b>\$</b> | <b>44,600.00</b>  |                                             |
| <b>101444</b> | <b>HIGHWAY, STREET, BRIDGES</b>    |              |           |                   |                                             |
| 444800        | STREET SIGNS, NUMBERS              |              | \$        | 3,000.00          |                                             |
| 444810        | SIDEWALK REPAIR                    |              | \$        | 500.00            |                                             |
| 444880        | ROAD REPAIR                        |              | \$        | 129,655.00        | .005xO2 & \$22,200 2%                       |
| 444885        | ROAD BOARD WAGES                   |              | \$        | 5,860.00          | or # 444701 or 444701                       |
| <b>101444</b> | <b>HIGHWAYS, STREETS, BRIDGE</b>   | <b>TOTAL</b> | <b>\$</b> | <b>139,015.00</b> |                                             |
| <b>101450</b> | <b>STREET LIGHTING</b>             |              |           |                   |                                             |
| 450920        | STREET LIGHTING                    |              | \$        | 24,227.00         |                                             |
| <b>101450</b> | <b>STREET LIGHTING</b>             | <b>TOTAL</b> | <b>\$</b> | <b>24,227.00</b>  |                                             |
| <b>101512</b> | <b>WLT COMMITTEE</b>               |              |           |                   |                                             |
| 512850        | WLT COMMITTEE                      |              | \$        | -                 |                                             |
| <b>101512</b> | <b>WLT COMMITTEE</b>               | <b>TOTAL</b> | <b>\$</b> | <b>-</b>          |                                             |
| <b>101526</b> | <b>TRANSFER STATION</b>            |              |           |                   |                                             |
| 526740        | OPERATING SUPPLIES                 |              | \$        | 300.00            |                                             |
| 526850        | CONTRACTED SERVICES                |              | \$        | 2,000.00          | TIRE REMOVAL                                |
| 526930        | GARBAGE HAULS                      |              | \$        | 80,000.00         |                                             |
| 526940        | REPAIRS, MAINTENANCE               |              | \$        | 6,000.00          | NEW DOOR LARGE                              |
| <b>101526</b> | <b>TRANSFER STATION</b>            | <b>TOTAL</b> | <b>\$</b> | <b>88,300.00</b>  |                                             |
| <b>101722</b> | <b>PLANNING COMMISSION / ZBA</b>   |              |           |                   |                                             |
| 722701        | PLANNING STIPEND                   |              | \$        | 6,555.00          | 12 meetings per year and 3 special per year |
| 722703        | ZONING ADMINISTRATOR SALARY        |              | \$        | 15,600.00         | Zoning, Land Divisions                      |
| 722704        | ZONING BOARD STIPEND               |              | \$        | 900.00            | QUARTERLY MEETINGS                          |
| 722727        | OPERATING SUPPLIES                 |              | \$        | 100.00            |                                             |
| 722860        | TRANSPORTATION, MEALS, LODGING     |              | \$        | 1,000.00          | Zoning Mileage                              |
| 722956        | TRAINING - EDUCATION               |              | \$        | 500.00            |                                             |
| <b>101722</b> | <b>PLANNING /ZBA</b>               | <b>TOTAL</b> | <b>\$</b> | <b>24,655.00</b>  |                                             |
| <b>101732</b> | <b>COMMUNITY DEVELOPMENT</b>       |              |           |                   |                                             |
| 732702        | CONTRACTED SERVICES NON 2%         |              | \$        | 15,000.00         | ISCCW                                       |
| <b>732969</b> | <b>PROMOTIONS</b>                  |              |           |                   |                                             |
| 969001        | FIREWORKS                          |              | \$        | 13,000.00         | 2% - save for 2026                          |
| 969002        | TREES, LIGHTS                      |              | \$        | 400.00            |                                             |
| 969003        | DECORATIONS                        |              | \$        | 2,000.00          |                                             |
| 936004        | SNOWMOBILE TRAIL                   |              | \$        | 5,000.00          | 2% funds                                    |
| <b>732969</b> | <b>PROMOTIONS</b>                  | <b>TOTAL</b> | <b>\$</b> | <b>35,400.00</b>  |                                             |
| <b>732980</b> | <b>COMMUNITY PROJECTS</b>          |              |           |                   |                                             |
| 980001        | HOUSE DEMOLITION                   |              | \$        | -                 |                                             |
| 980002        | NEW TOWNSHIP PARK                  |              | \$        | -                 |                                             |
| 980003        | MISCELLANEOUS                      |              | \$        | 2,500.00          | Includes Mileage for Senior Meals           |
| <b>732980</b> | <b>COMMUNITY PROJECTS</b>          | <b>TOTAL</b> | <b>\$</b> | <b>2,500.00</b>   |                                             |
| <b>101732</b> | <b>COMMUNITY DEVELOPMENT</b>       | <b>TOTAL</b> | <b>\$</b> | <b>37,900.00</b>  |                                             |
| <b>101747</b> | <b>COMMUNITY ACTION PROGRAMS</b>   |              |           |                   |                                             |
| 747855        | COUNTY VETERANS SERVICE ASSESSMENT |              | \$        | 6,885.00          |                                             |
| 747856        | LOCAL VETERANS REP STIPEND         |              | \$        | 390.00            | \$30/MONTH - 13 MONTHS                      |
| 747860        | TRANSPORTATION, MEALS, LODGING     |              | \$        | 910.00            | 13 Trips of 100 miles at .70/mi .70/mi      |

|         |                                 |       |    |              |
|---------|---------------------------------|-------|----|--------------|
| 101747  | COMMUNITY ACTION                | TOTAL | \$ | 8,185.00     |
| 101851  | INSURANCE, PAYROLL TAX, PENSION |       |    |              |
| 851560  | PAYROLL EXPENSES                |       | \$ | -            |
| 851565  | IRS PENALTIES & INTEREST        |       |    |              |
| 851715  | OFFICER'S RETIREMENT            |       | \$ | 8,440.00     |
| 851716  | PAR PLAN                        |       | \$ | 23,000.00    |
| 851718  | EMPLOYEE PENSION                |       | \$ | 35,729.00    |
| 851719  | EMPLOYEE FICA                   |       | \$ | 47,610.00    |
| 851720  | UNEMPLOYMENT INSURANCE          |       | \$ | 1,000.00     |
| 851853  | HEALTH INSURANCE                |       | \$ | 95,000.00    |
| 851854  | UNION CLOTHING ALLOWANCE        |       | \$ | 1,000.00     |
| 851856  | INDEMNITY BON, LIFE INSURANCE   |       | \$ | 1,600.00     |
| 851871  | WORKER'S COMPENSATION INSURANCE |       | \$ | 23,404.00    |
| 101851  | INSURANCE, PAYROLL TAX, PENSION | TOTAL | \$ | 236,783.00   |
| 101979  | CAPITAL OUTLAY                  |       |    |              |
| 979980  | CAPITAL SETASIDE                |       | \$ | 25,000.00    |
| 101979  | CAPITAL OUTLAY                  | TOTAL | \$ | 25,000.00    |
| 101984  | DEBT RELIEF                     |       |    |              |
| 101984  | DEBT RELIEF                     |       | \$ | 65,000.00    |
| 101984A | DEBT BOND RURAL DEVELOPMENT     |       | \$ | 21,000.00    |
| 101984  |                                 | TOTAL | \$ | 86,000.00    |
| 101999  | CURRENT YEAR CONTINGENCY        |       | \$ | 89,706.76    |
|         | TOTAL EXPENSE                   |       | \$ | 1,745,662.76 |
|         | TOTAL REVENUE                   |       | \$ | 1,745,662.76 |
|         | DEFICIT                         |       | \$ | 0.00         |
|         | PROJECTED EXPENDITURES          |       |    |              |
| 101101  | TOWNSHIP ADMINISTRATION EXPENSE |       | \$ | 283,141.00   |
| 101150  | TRUSTEE'S OFFICE                |       | \$ | 9,300.00     |
| 101172  | SUPERVISOR'S OFFICE             |       | \$ | 28,400.00    |
| 101215  | CLERK'S OFFICE                  |       | \$ | 40,420.00    |
| 101233  | INTERNAL AUDIT                  |       | \$ | 12,000.00    |
| 101247  | BOARD OF REVIEW                 |       | \$ | 2,650.00     |
| 101253  | TREASURER'S OFFICE              |       | \$ | 37,660.00    |
| 101254  | ASSESSOR/ZONING                 |       | \$ | 53,700.00    |
| 101262  | ELECTIONS                       |       | \$ | -            |
| 101265  | BUILDING, GROUNDS, PARKS        |       | \$ | 85,000.00    |
| 101266  | ATTORNEY FEES                   |       | \$ | 10,000.00    |
| 101268  | CEMETERY                        |       | \$ | 4,000.00     |
| 101301  | POLICE                          |       | \$ | 220,800.00   |
| 101340  | FIRE DEPARTMENT                 |       | \$ | 154,220.00   |
| 101371  | BUILDING INSPECTOR              |       | \$ | 44,600.00    |
| 101444  | HIGHWAY, STREET, BRIDGES        |       | \$ | 139,015.00   |
| 101450  | STREET LIGHTING                 |       | \$ | 24,227.00    |
| 101512  | WLT COMMITTEE                   |       | \$ | -            |
| 101526  | TRANSFER STATION                |       | \$ | 88,300.00    |
| 101722  | PLANNING COMMISSION / ZBA       |       | \$ | 24,655.00    |
| 101732  | COMMUNITY DEVELOPMENT           |       | \$ | 37,900.00    |
| 101747  | COMMUNITY ACTION PROGRAMS       |       | \$ | 8,185.00     |
| 101851  | INSURANCE, PAYROLL TAX, PENSION |       | \$ | 236,783.00   |
| 101979  | CAPITAL OUTLAY                  |       | \$ | 25,000.00    |
| 101984  | DEBT RELIEF                     |       | \$ | 86,000.00    |
| 101999  | CURRENT YEAR CONTINGENCY        |       | \$ | 89,706.76    |
|         | TOTAL                           |       | \$ | 1,745,662.76 |